

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$29,834,683.50	\$11,965,658.43	\$17,869,025.07	\$2,983,468.35
This Month's Payment - sent to Yellowstone County				\$2,983,468.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$2,585,637.80	\$1,034,255.12	\$1,551,382.68	\$258,563.78
This Month's Payment - sent to Yellowstone County				\$258,563.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$333,718.06	\$133,487.24	\$200,230.82	\$33,371.81
This Month's Payment - sent to Yellowstone County				\$33,371.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$249,815.00	\$100,232.00	\$149,583.00	\$24,981.50
This Month's Payment - sent to Yellowstone County				\$24,981.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$239,352.16	\$96,034.04	\$143,318.12	\$23,935.22
This Month's Payment - sent to Yellowstone County				\$23,935.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$289,674.00	\$115,869.60	\$173,804.40	\$28,967.40
This Month's Payment - sent to Yellowstone County				\$28,967.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$541,954.76	\$216,781.92	\$325,172.84	\$54,195.48
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$1,917.80	-\$1,917.80	\$0.00	-\$1,917.80
<b>ADJUSTED ENTITLEMENT</b>	<b>\$540,036.96</b>	<b>\$214,864.12</b>	<b>\$325,172.84</b>	<b>\$52,277.68</b>

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#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$52,277.68
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,383,900.41	\$1,356,452.55	\$2,027,447.86	\$338,390.04
This Month's Payment - sent to Yellowstone County				\$338,390.04
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$225.32	-\$225.32	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$225.32	-\$225.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$3,743,955.78

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#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,500,897.94	\$6,648,224.16	\$9,852,673.78	\$1,650,089.79
This Month's Payment - sent to Yellowstone County				\$1,650,089.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,061,706.90	\$424,682.76	\$637,024.14	\$106,170.69
This Month's Payment - sent to Yellowstone County				\$106,170.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$103,056.75	\$41,222.72	\$61,834.03	\$10,305.68
This Month's Payment - sent to Yellowstone County				\$10,305.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$115,068.75	\$46,359.02	\$68,709.73	\$11,506.88
This Month's Payment - sent to Yellowstone County				\$11,506.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$110,249.40	\$44,417.37	\$65,832.03	\$11,024.94
This Month's Payment - sent to Yellowstone County				\$11,024.94
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$106,590.00	\$42,636.00	\$63,954.00	\$10,659.00
This Month's Payment - sent to Yellowstone County				\$10,659.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$301,570.41	\$120,628.16	\$180,942.25	\$30,157.04
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$2,888.01	-\$2,888.01	\$0.00	-\$2,888.01
<b>ADJUSTED ENTITLEMENT</b>	<b>\$298,682.40</b>	<b>\$117,740.15</b>	<b>\$180,942.25</b>	<b>\$27,269.03</b>

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#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$27,269.03
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497,072.50	\$601,962.41	\$895,110.09	\$149,707.25
This Month's Payment - sent to Yellowstone County				\$149,707.25
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$332.12	-\$332.12	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$332.12	-\$332.12	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$1,976,733.26

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#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,224,184.76	\$1,289,673.92	\$1,934,510.84	\$322,418.48
This Month's Payment - sent to Yellowstone County				\$322,418.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$294,717.00	\$117,886.80	\$176,830.20	\$29,471.70
This Month's Payment - sent to Yellowstone County				\$29,471.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$49,727.24	\$19,890.88	\$29,836.36	\$4,972.72
This Month's Payment - sent to Yellowstone County				\$4,972.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,095.00	\$10,438.00	\$15,657.00	\$2,609.50
This Month's Payment - sent to Yellowstone County				\$2,609.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$25,002.08	\$10,000.84	\$15,001.24	\$2,500.21
This Month's Payment - sent to Yellowstone County				\$2,500.21
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,424.00	\$11,369.60	\$17,054.40	\$2,842.40
This Month's Payment - sent to Yellowstone County				\$2,842.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$58,360.90	\$23,344.36	\$35,016.54	\$5,836.09
This Month's Payment - sent to Yellowstone County				\$5,836.09

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#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$228,505.88	\$91,402.36	\$137,103.52	\$22,850.59
This Month's Payment - sent to Yellowstone County				\$22,850.59
<b>District Totals:</b>				\$393,501.69

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#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$531,816.46	\$212,726.60	\$319,089.86	\$53,181.65
This Month's Payment - sent to Yellowstone County				\$53,181.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$54,506.80	\$21,802.72	\$32,704.08	\$5,450.68
This Month's Payment - sent to Yellowstone County				\$5,450.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,367.24	\$946.88	\$1,420.36	\$236.72
This Month's Payment - sent to Yellowstone County				\$236.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,462.50	\$1,785.00	\$2,677.50	\$446.25
This Month's Payment - sent to Yellowstone County				\$446.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,275.60	\$1,710.24	\$2,565.36	\$427.56
This Month's Payment - sent to Yellowstone County				\$427.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Yellowstone County				\$167.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,626.40	\$3,850.56	\$5,775.84	\$962.64
This Month's Payment - sent to Yellowstone County				\$962.64

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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,294.81	\$17,317.92	\$25,976.89	\$4,329.48
This Month's Payment - sent to Yellowstone County				\$4,329.48
<b>District Totals:</b>				\$65,202.18



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#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$671,057.41	\$268,422.96	\$402,634.45	\$67,105.74
This Month's Payment - sent to Yellowstone County				\$67,105.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,654.66	\$24,261.88	\$36,392.78	\$6,065.47
This Month's Payment - sent to Yellowstone County				\$6,065.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,327.08	\$2,130.84	\$3,196.24	\$532.71
This Month's Payment - sent to Yellowstone County				\$532.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,036.25	\$2,014.52	\$3,021.73	\$503.63
This Month's Payment - sent to Yellowstone County				\$503.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,825.32	\$1,930.12	\$2,895.20	\$482.53
This Month's Payment - sent to Yellowstone County				\$482.53
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$919.60	\$1,379.40	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,146.80	\$4,858.72	\$7,288.08	\$1,214.68
This Month's Payment - sent to Yellowstone County				\$1,214.68

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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,121.66	\$22,848.68	\$34,272.98	\$5,712.17
This Month's Payment - sent to Yellowstone County				\$5,712.17
<b>District Totals:</b>				\$81,846.83

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#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,924,701.79	\$1,569,880.72	\$2,354,821.07	\$392,470.18
This Month's Payment - sent to Yellowstone County				\$392,470.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$308,216.94	\$123,286.76	\$184,930.18	\$30,821.69
This Month's Payment - sent to Yellowstone County				\$30,821.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$34,660.08	\$13,864.04	\$20,796.04	\$3,466.01
This Month's Payment - sent to Yellowstone County				\$3,466.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,960.00	\$12,784.00	\$19,176.00	\$3,196.00
This Month's Payment - sent to Yellowstone County				\$3,196.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$30,621.44	\$12,248.56	\$18,372.88	\$3,062.14
This Month's Payment - sent to Yellowstone County				\$3,062.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,913.00	\$4,765.20	\$7,147.80	\$1,191.30
This Month's Payment - sent to Yellowstone County				\$1,191.30
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,040.94	\$28,416.36	\$42,624.58	\$7,104.09
This Month's Payment - sent to Yellowstone County				\$7,104.09

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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$288,313.51	\$115,325.40	\$172,988.11	\$28,831.35
This Month's Payment - sent to Yellowstone County				\$28,831.35
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$1,222.53	\$1,222.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$470,142.76

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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,197,576.49	\$879,030.60	\$1,318,545.89	\$219,757.65
This Month's Payment - sent to Yellowstone County				\$219,757.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$153,664.81	\$61,465.92	\$92,198.89	\$15,366.48
This Month's Payment - sent to Yellowstone County				\$15,366.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,916.66	\$3,566.68	\$5,349.98	\$891.67
This Month's Payment - sent to Yellowstone County				\$891.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,407.50	\$5,763.00	\$8,644.50	\$1,440.75
This Month's Payment - sent to Yellowstone County				\$1,440.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,804.08	\$5,521.64	\$8,282.44	\$1,380.41
This Month's Payment - sent to Yellowstone County				\$1,380.41
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Yellowstone County				\$292.60
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$39,778.28	\$15,911.32	\$23,866.96	\$3,977.83
This Month's Payment - sent to Yellowstone County				\$3,977.83

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$102,140.70	\$40,856.28	\$61,284.42	\$10,214.07
This Month's Payment - sent to Yellowstone County				\$10,214.07
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$602.15	\$602.15	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$253,321.46

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#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,466,942.88	\$586,777.16	\$880,165.72	\$146,694.29
This Month's Payment - sent to Yellowstone County				\$146,694.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$112,502.67	\$45,001.08	\$67,501.59	\$11,250.27
This Month's Payment - sent to Yellowstone County				\$11,250.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,254.10	\$1,701.64	\$2,552.46	\$425.41
This Month's Payment - sent to Yellowstone County				\$425.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,751.25	\$4,700.52	\$7,050.73	\$1,175.13
This Month's Payment - sent to Yellowstone County				\$1,175.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,259.08	\$4,503.64	\$6,755.44	\$1,125.91
This Month's Payment - sent to Yellowstone County				\$1,125.91
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,225.00	\$2,090.00	\$3,135.00	\$522.50
This Month's Payment - sent to Yellowstone County				\$522.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$26,553.10	\$10,621.24	\$15,931.86	\$2,655.31
This Month's Payment - sent to Yellowstone County				\$2,655.31

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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,309.45	\$33,323.80	\$49,985.65	\$8,330.95
This Month's Payment - sent to Yellowstone County				\$8,330.95
<b>District Totals:</b>				\$172,179.77



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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$432,466.02	\$172,986.40	\$259,479.62	\$43,246.60
This Month's Payment - sent to Yellowstone County				\$43,246.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,373.42	\$15,349.36	\$23,024.06	\$3,837.34
This Month's Payment - sent to Yellowstone County				\$3,837.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,970.84	\$788.32	\$1,182.52	\$197.08
This Month's Payment - sent to Yellowstone County				\$197.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,763.75	\$705.52	\$1,058.23	\$176.38
This Month's Payment - sent to Yellowstone County				\$176.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,689.88	\$675.96	\$1,013.92	\$168.99
This Month's Payment - sent to Yellowstone County				\$168.99
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,828.06	\$3,131.24	\$4,696.82	\$782.81
This Month's Payment - sent to Yellowstone County				\$782.81

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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,750.70	\$4,700.28	\$7,050.42	\$1,175.07
This Month's Payment - sent to Yellowstone County				\$1,175.07
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$238.18	\$238.18	\$0.00	\$238.18
This Month's Payment - sent to Yellowstone County				\$238.18
<b>District Totals:</b>				\$49,864.25

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## December Payment

### FY2016-17

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#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$134,597.06	\$53,838.84	\$80,758.22	\$13,459.71
This Month's Payment - sent to Yellowstone County				\$13,459.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,676.00	\$5,070.40	\$7,605.60	\$1,267.60
This Month's Payment - sent to Yellowstone County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,008.96	\$1,603.60	\$2,405.36	\$400.90
This Month's Payment - sent to Yellowstone County				\$400.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$391.00	\$586.50	\$97.75
This Month's Payment - sent to Yellowstone County				\$97.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$374.64	\$561.92	\$93.66
This Month's Payment - sent to Yellowstone County				\$93.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$2,926.00	\$4,389.00	\$731.50
This Month's Payment - sent to Yellowstone County				\$731.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,436.34	\$974.52	\$1,461.82	\$243.63
This Month's Payment - sent to Yellowstone County				\$243.63

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,640.51	\$4,256.20	\$6,384.31	\$1,064.05
This Month's Payment - sent to Yellowstone County				\$1,064.05
<b>District Totals:</b>				\$17,358.80

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## December Payment

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#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$345,320.37	\$138,128.16	\$207,192.21	\$34,532.04
This Month's Payment - sent to Yellowstone County				\$34,532.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,876.57	\$17,150.64	\$25,725.93	\$4,287.66
This Month's Payment - sent to Yellowstone County				\$4,287.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,924.40	\$1,969.76	\$2,954.64	\$492.44
This Month's Payment - sent to Yellowstone County				\$492.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,273.75	\$909.52	\$1,364.23	\$227.38
This Month's Payment - sent to Yellowstone County				\$227.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,178.52	\$871.40	\$1,307.12	\$217.85
This Month's Payment - sent to Yellowstone County				\$217.85
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,250.64	\$2,500.24	\$3,750.40	\$625.06
This Month's Payment - sent to Yellowstone County				\$625.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,670.66	\$6,668.28	\$10,002.38	\$1,667.07

# Payment Report December Payment FY2016-17

**\*\*\*Final\*\*\***

## 56 Yellowstone

### 0978 Broadview Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$1,667.07
<b>District Totals:</b>				<b>\$42,049.50</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,901.46	\$115,560.60	\$173,340.86	\$28,890.15
This Month's Payment - sent to Yellowstone County				\$28,890.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,348.47	\$10,939.40	\$16,409.07	\$2,734.85
This Month's Payment - sent to Yellowstone County				\$2,734.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,175.02	\$470.00	\$705.02	\$117.50
This Month's Payment - sent to Yellowstone County				\$117.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,041.25	\$416.52	\$624.73	\$104.13
This Month's Payment - sent to Yellowstone County				\$104.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$997.64	\$399.04	\$598.60	\$99.76
This Month's Payment - sent to Yellowstone County				\$99.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Yellowstone County				\$20.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,229.40	\$2,091.76	\$3,137.64	\$522.94
This Month's Payment - sent to Yellowstone County				\$522.94

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,285.10	\$6,514.04	\$9,771.06	\$1,628.51
This Month's Payment - sent to Yellowstone County				\$1,628.51
<b>District Totals:</b>				\$34,118.74



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$822,763.85	\$329,105.56	\$493,658.29	\$82,276.39
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$13,237.56	\$19,856.32	\$13,237.56
<b>ADJUSTED ENTITLEMENT</b>	\$855,857.73	\$342,343.12	\$513,514.61	\$95,513.95
This Month's Payment - sent to Yellowstone County				\$95,513.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,960.57	\$31,184.24	\$46,776.33	\$7,796.06
This Month's Payment - sent to Yellowstone County				\$7,796.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,041.55	\$2,416.64	\$3,624.91	\$604.16
This Month's Payment - sent to Yellowstone County				\$604.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,353.75	\$2,541.52	\$3,812.23	\$635.38
This Month's Payment - sent to Yellowstone County				\$635.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,087.64	\$2,435.04	\$3,652.60	\$608.76
This Month's Payment - sent to Yellowstone County				\$608.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,598.00	\$1,839.20	\$2,758.80	\$459.80
This Month's Payment - sent to Yellowstone County				\$459.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,892.83	\$5,957.12	\$8,935.71	\$1,489.28

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$1,489.28
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,044.35	\$18,017.76	\$27,026.59	\$4,504.44
This Month's Payment - sent to Yellowstone County				\$4,504.44
<b>District Totals:</b>				<b>\$111,611.83</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,470,091.33	\$988,036.52	\$1,482,054.81	\$247,009.13
This Month's Payment - sent to Yellowstone County				\$247,009.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$202,435.72	\$80,974.28	\$121,461.44	\$20,243.57
This Month's Payment - sent to Yellowstone County				\$20,243.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,159.10	\$10,063.64	\$15,095.46	\$2,515.91
This Month's Payment - sent to Yellowstone County				\$2,515.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,510.00	\$7,004.00	\$10,506.00	\$1,751.00
This Month's Payment - sent to Yellowstone County				\$1,751.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,776.64	\$6,710.64	\$10,066.00	\$1,677.66
This Month's Payment - sent to Yellowstone County				\$1,677.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,450.00	\$4,180.00	\$6,270.00	\$1,045.00
This Month's Payment - sent to Yellowstone County				\$1,045.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$44,711.07	\$17,884.44	\$26,826.63	\$4,471.11
This Month's Payment - sent to Yellowstone County				\$4,471.11

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$210,520.95	\$84,208.40	\$126,312.55	\$21,052.10
This Month's Payment - sent to Yellowstone County				\$21,052.10
<b>District Totals:</b>				\$299,765.48

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,618,525.23	\$647,410.08	\$971,115.15	\$161,852.52
This Month's Payment - sent to Yellowstone County				\$161,852.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$141,872.96	\$56,749.20	\$85,123.76	\$14,187.30
This Month's Payment - sent to Yellowstone County				\$14,187.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,679.22	\$6,271.68	\$9,407.54	\$1,567.92
This Month's Payment - sent to Yellowstone County				\$1,567.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,686.25	\$5,074.52	\$7,611.73	\$1,268.63
This Month's Payment - sent to Yellowstone County				\$1,268.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,154.92	\$4,861.96	\$7,292.96	\$1,215.49
This Month's Payment - sent to Yellowstone County				\$1,215.49
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,479.00	\$2,591.60	\$3,887.40	\$647.90
This Month's Payment - sent to Yellowstone County				\$647.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,296.89	\$11,718.76	\$17,578.13	\$2,929.69
This Month's Payment - sent to Yellowstone County				\$2,929.69

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,055.89	\$51,222.36	\$76,833.53	\$12,805.59
This Month's Payment - sent to Yellowstone County				\$12,805.59
<b>District Totals:</b>				\$196,475.04

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$966,537.82	\$386,615.12	\$579,922.70	\$96,653.78
This Month's Payment - sent to Yellowstone County				\$96,653.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,457.06	\$30,182.84	\$45,274.22	\$7,545.71
This Month's Payment - sent to Yellowstone County				\$7,545.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,745.65	\$1,898.28	\$2,847.37	\$474.57
This Month's Payment - sent to Yellowstone County				\$474.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,716.25	\$2,286.52	\$3,429.73	\$571.63
This Month's Payment - sent to Yellowstone County				\$571.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,476.84	\$2,190.72	\$3,286.12	\$547.68
This Month's Payment - sent to Yellowstone County				\$547.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$919.60	\$1,379.40	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$17,495.28	\$6,998.12	\$10,497.16	\$1,749.53
This Month's Payment - sent to Yellowstone County				\$1,749.53

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,945.60	\$15,978.24	\$23,967.36	\$3,994.56
This Month's Payment - sent to Yellowstone County				\$3,994.56
<b>District Totals:</b>				\$111,767.36



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$180,739.53	\$72,295.80	\$108,443.73	\$18,073.95
This Month's Payment - sent to Yellowstone County				\$18,073.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,183.00	\$8,873.20	\$13,309.80	\$2,218.30
This Month's Payment - sent to Yellowstone County				\$2,218.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,633.27	\$1,453.32	\$2,179.95	\$363.33
This Month's Payment - sent to Yellowstone County				\$363.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,381.25	\$552.52	\$828.73	\$138.13
This Month's Payment - sent to Yellowstone County				\$138.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,323.40	\$529.36	\$794.04	\$132.34
This Month's Payment - sent to Yellowstone County				\$132.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$250.80	\$376.20	\$62.70
This Month's Payment - sent to Yellowstone County				\$62.70
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,271.56	\$1,308.64	\$1,962.92	\$327.16
This Month's Payment - sent to Yellowstone County				\$327.16

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$3,796.40	\$5,694.55	\$949.10
This Month's Payment - sent to Yellowstone County				\$949.10
<b>District Totals:</b>				\$22,265.01

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$817,141.84	\$326,856.72	\$490,285.12	\$81,714.18
This Month's Payment - sent to Yellowstone County				\$81,714.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,499.70	\$26,999.88	\$40,499.82	\$6,749.97
This Month's Payment - sent to Yellowstone County				\$6,749.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,517.53	\$1,407.00	\$2,110.53	\$351.75
This Month's Payment - sent to Yellowstone County				\$351.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,948.75	\$2,779.52	\$4,169.23	\$694.88
This Month's Payment - sent to Yellowstone County				\$694.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,657.72	\$2,663.08	\$3,994.64	\$665.77
This Month's Payment - sent to Yellowstone County				\$665.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$1,337.60	\$2,006.40	\$334.40
This Month's Payment - sent to Yellowstone County				\$334.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,791.07	\$5,916.44	\$8,874.63	\$1,479.11
This Month's Payment - sent to Yellowstone County				\$1,479.11

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,924.12	\$21,169.64	\$31,754.48	\$5,292.41
This Month's Payment - sent to Yellowstone County				\$5,292.41
<b>District Totals:</b>				\$97,282.47

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$156,409.77	\$62,563.92	\$93,845.85	\$15,640.98
This Month's Payment - sent to Yellowstone County				\$15,640.98
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,721.17	\$27,888.48	\$41,832.69	\$6,972.12
This Month's Payment - sent to Yellowstone County				\$6,972.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,498.90	\$11,399.56	\$17,099.34	\$2,849.89
This Month's Payment - sent to Yellowstone County				\$2,849.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$722.50	\$289.00	\$433.50	\$72.25
This Month's Payment - sent to Yellowstone County				\$72.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$692.24	\$276.88	\$415.36	\$69.22
This Month's Payment - sent to Yellowstone County				\$69.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,831.17	\$1,132.48	\$1,698.69	\$283.12
This Month's Payment - sent to Yellowstone County				\$283.12

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,820.80	\$1,928.32	\$2,892.48	\$482.08
This Month's Payment - sent to Yellowstone County				\$482.08
<b>District Totals:</b>				\$26,411.46

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,943.56	\$9,177.44	\$13,766.12	\$2,294.36
This Month's Payment - sent to Yellowstone County				\$2,294.36
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$267,007.90	\$106,803.16	\$160,204.74	\$26,700.79
This Month's Payment - sent to Yellowstone County				\$26,700.79
<b>District Totals:</b>				\$28,995.15

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$44,714.59	\$17,885.84	\$26,828.75	\$4,471.46
This Month's Payment - sent to Yellowstone County				\$4,471.46
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$492,454.72	\$196,981.88	\$295,472.84	\$49,245.47
This Month's Payment - sent to Yellowstone County				\$49,245.47
<b>District Totals:</b>				\$53,716.93



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,585,355.51	\$26,713,792.27	\$39,871,563.24	\$6,658,535.56
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$13,237.56	\$19,856.32	\$13,237.56
<b>ADJUSTED ENTITLEMENT</b>	<b>\$66,618,449.39</b>	<b>\$26,727,029.83</b>	<b>\$39,891,419.56</b>	<b>\$6,671,773.12</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$5,410,012.22	\$2,164,004.96	\$3,246,007.26	\$541,001.24
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$67,658.15	\$27,063.28	\$40,594.87	\$6,765.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$641,381.65	\$256,552.72	\$384,828.93	\$64,138.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$515,971.25	\$207,026.22	\$308,945.03	\$51,597.18
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$494,361.16	\$198,355.17	\$296,005.99	\$49,436.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$484,880.00	\$193,952.00	\$290,928.00	\$48,488.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,210,065.90	\$484,026.40	\$726,039.50	\$121,006.60
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,805.81	-\$4,805.81	\$0.00	-\$4,805.81
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,205,260.09</b>	<b>\$479,220.59</b>	<b>\$726,039.50</b>	<b>\$116,200.79</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,229,808.55	\$2,497,949.32	\$3,731,859.23	\$622,980.88

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$759,462.62	\$303,785.04	\$455,677.58	\$75,946.26
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$557.44	-\$557.44	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$557.44	-\$557.44	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$2,062.86	\$2,062.86	\$0.00	\$238.18
<b>County Totals</b>				<b>\$8,248,565.75</b>

#### 56 Yellowstone

<b>Elementary Payment</b>	\$5,440,283.12
<b>High School Payment</b>	\$2,375,940.82
<b>K12 Payment</b>	\$349,629.73
<b>Coop Payment</b>	\$82,712.08
<b>County Payment</b>	\$0.00
<b>This Month's Payment</b>	<b>\$8,248,565.75</b>